

AUTHORITY LETTER

(Rs.241,00,37,700/-)

From

The Director General,
Social Justice & Empowerment Department,
SCO 68-70, Sector 17-A, Chandigarh.

To

All concerned banks and all concerned Post Offices
& Other authorized pension disbursing agencies
(as per enclosed list)

Memo No. 34906 /SJE/Pen-3/2015

Dated : 9/12/15

Subject:- Disbursement of regular Social Security Pension for the month of November, 2015 payable in December, 2015 through D.B.T.

Reference on the subject noted above.

The amount of regular pension/allowances for the month of November, 2015 payable in December, 2015 has been credited in department's bank accounts (in case of banks) opened for the purpose of social security schemes and into bank accounts of Post Offices (in case of Post Offices) as per detail given as under:-

Sr. No.	bank_name	Payee Code	bank_acno	ifsc	Total Ben	Total_Amt
1	Karur Vysya Bank	JO0LFB	4201155000109288	KVBL0004201	116	138000
2	Yes Bank	JL0LFE	001594600000218	YESB0000015	2840	3364700
3	Bank of Baroda	JL0LEO	35700100003682	BARB0PANHAR	27677	32776900
4	Indian Overseas Bank	JN0LEV	208301000022001	IOBA0002083	12816	15160500
5	The Panipat Urban Cooperative Bank Ltd.	JQ0LEJ	001001011654	YESB0PUCB01	3872	4589200
6	HDFC Bank	JR0LEI	50100072478883	HDFC0000061	42937	51196600
7	Indus Ind Bank	JR0LF8	100035518562	INDB0000014	7553	8972700
8	State Bank of Hyderabad	JN0LF3	62406944460	SBHY0020877	101	118400
9	The Rewari Central Co-operative Bank Ltd	JL0LDY	000434034100006	UTIB0REWA01	6527	7716400
10	The Jhajjar Central Co-operative Bank Ltd	JK0LE7	000434003100008	UTIB0JCCB01	14816	17465200
11	Axis Bank	JL0LEX	915010012092444	UTIB0001132	24826	29433700
12	Union Bank of India	JQ0LF9	309302010101986	UBIN0530930	25403	30089200
13	South Indian Bank Ltd.	JJ0LF7	0403053000006667	SIBL0000403	39	46800
14	ICICI Bank	JJ0LEQ	050701000490	ICIC0000507	30597	36486800
15	Syndicate Bank	JP0LFA	96502010068475	SYNB0009650	46626	55281500
16	The Sirsa Central Co-operative Bank Ltd	JN0LE4	003034003100003	UTIB0SIRS01	27714	32877500
17	The Kaithal Central Co-operative Bank Ltd	JO0LEC	000235001100014	UTIB0KAIT01	6573	7633200
18	State Bank of India	JP0LET	34767783281	SBIN0001509	106971	126786700

19	UCO Bank	JM0LEW	18520110055045	UCBA0001852	27395	32458300
20	The Gurgoan Central Co-operative Bank Ltd	JN0LED	000434003100016	UTIB0SGCB01	10117	12101100
21	IDBI Bank	JQ0LF0	0016104000155762	IBKL0000016	9996	11883000
22	Andhra Bank	JM0LF4	009510100035517	ANDB0000095	7560	8950600
23	Sarv Haryana Gramin Bank	JL0L65	82020100007189	PUNB0HGB001	311629	369301700
24	The Rohtak Central Co-operative Bank Ltd	JQ0LE1	000134003100000	UTIB0RCCB01	10649	12512400
25	United Bank of India	JL0LFW	0537010183697	UTBI0CHD717	6138	7250600
26	State Bank of Travancore	JP0LEK	67315977108	SBTR0000701	127	149200
27	The Bhiwani Central Co-operative Bank Ltd	JQ0LEA	001034003100010	UTIB0BHIW01	33402	39428700
28	Central Bank of India	JJ0L67	3440900032	CBIN0282439	55500	65797400
29	Federal Bank	JQ0LES	13730100042727	FDRL0001373	3592	4257200
30	Kotak Mahindra Bank Ltd	JK0LFF	2311577493	KKBK0000283	812	969300
31	Vijaya Bank	JN0LEM	600301011002229	VIJB0006003	6284	7455000
32	The Jind Central Co-operative Bank Ltd	JJ0LE8	000234003100003	UTIB0JIND01	28010	33044900
33	The Hisar Central Co-operative Bank Ltd	JR0LE0	001634003100034	UTIB0HCCB01	19039	22405900
34	Allahabad Bank	JM0L64	50269579168	ALLA0210176	21170	25034400
35	Oriental Bank of Commerce	JN0LFC	00381131001341	ORBC0100038	82045	97236100
36	The Sonapat Central Co-operative Bank Ltd	JO0LDV	000434003100008	UTIB0SONE01	13418	15815400
37	Indian Bank	JK0LEP	6319719862	IDIB000S205	10942	12972400
38	The Faridabad Central Co-operative Bank Ltd	JL0LEF	000234003100003	UTIB0SFCB01	28400	33846500
39	The Ambala Central Co-operative Bank Ltd	JR0LE9	000234001100187	UTIB0ACCB01	24006	28499200
40	Punjab National Bank	JO0LF2	0087002100982092	PUNB0008700	312848	371627000
41	VODAFONE	JK0LT1	134301000250	ICIC0001343	9722	11561200
42	State Bank of Bikaner and Jaipur	JP0LF1	61262765229	SBBJ0010852	3801	4521600
43	The Fatehabad Central Co-operative Bank Ltd	JP0LE2	000434003100017	UTIB0FCCB01	13162	15506300
44	The Yamunanagar Central Co-operative Bank Ltd	JL0LE6	000134003100000	UTIB0YCCB01	11664	13820600
45	The Karan Urban Co-Operative Bank Ltd	JM0LFD	200203050000891	HDFC0CKUCBK	787	944400
46	The Mahendergarh Central Co-operative Bank Ltd	JN0LDW	000434001100164	UTIB0SMCCB1	14881	17641400
47	ING Vysya Bank	JL0LF5	565010177830	VYSA0005650	160	191600
48	The Panchkula Central Co-operative Bank Ltd	JM0LE5	000234003100001	UTIB0SPKL01	4542	5364500
49	Punjab and Sind Bank	JN0LFU	09151000731947	PSIB0000915	25569	30238800
50	The Karnal Central Co-operative Bank Ltd	JO0LE3	002134003100003	UTIB0KCCB01	24721	29441800
51	Bank of Maharashtra	JM0LEN	60207328292	MAHB0000384	5505	6520100
52	The Catholic Syrian Bank Ltd	JK0LU0	029403617020190001	CSBK0000294	123	146900
53	The Panipat Central Co-operative Bank Ltd	JP0LEB	000134003100001	UTIB0PCCB01	7002	8242100
54	Karnataka Bank Ltd	JN0LSQ	6082500101258201	KARB0000608	799	947100
55	Corporation Bank	JO0LEU	044600101009971	CORP0000446	16483	19480800
56	Jammu and Kashmir Bank	JK0LEY	0184040500000002	JAKA0SECTOR	980	1134500

57	Dena Bank	JM0LFV	170110032413	BKDN0731701	7788	9183600
58	The Kurukshetra Central Co-operative Bank Ltd	JM0LDX	000235002100004	UTIB0KURU01	24858	29468000
59	Canara Bank	JR0LER	1624101014275	CNRB0001624	41690	49442000
60	State Bank of Patiala	JO0LEL	65226942919	STBP0000387	83285	99082900
61	Bank of India	JK0L66	620010210000020	BKID0006200	15878	18788300
62	AMBALA CITY HO	JN0LG2	10488072215	SBIN0000608	21693	25639400
63	AMBALA GPO	JL0L5X	10580294877	SBIN0000607	21005	24907000
64	BAHADURGARH HO	JQ0LWS	10274708856	SBIN0000743	7957	9403500
65	BHIWANI HO	JM0LWW	10588777867	SBIN0001531	29241	34526200
66	FARIDABAD HO	JJ0LWQ	11081772685	SBIN0000734	8494	10109100
67	GURGAON HO	JJ0LFY	10572798387	SBIN0001565	36370	43406300
68	HISSAR HO	JP0LWT	10105919635	SBIN0006661	19577	23163500
69	JIND HO	JN0LWV	55083260464	STBP0000110	12604	14915300
70	KARNAL HO	JK0LWY	10868530389	SBIN0000665	9780	11626200
71	KURUKSHETRA HO	CN36WW	10622245656	SBIN0000724	25001	29592700
72	NARNAUL HO	JP0LG0	65000214747	STBP0000436	51502	60976500
73	PANIPAT HO	7Q4LR5	10565849694	SBIN0001620	5484	6482600
74	ROHTAK HO	JR0LWR	11075607619	SBIN0000706	18273	21599500
75	SIRSA HO	JO0LWU	10587067575	SBIN0000719	20191	24015600
76	SONEPAT HO	JL0LWX	10920449376	SBIN0000721	12950	15336000
77	YAMUNANAGAR HO	JK0L5Y	65000230474	STBP0000089	8031	9539500
					2032636	2410037700

The file in XML format containing the list of beneficiaries holding bank accounts and the amount to be transferred into their bank accounts has been sent to you directly by NIC.

You are requested/authorized to credit the amount in beneficiaries' individual bank account by debiting the amount from Bank Account opened in your bank for the purpose of social security pension in the name of Director General as per detail given as above. Please ensure to credit the amount in genuine bank accounts of the beneficiaries. Concerned Post Offices are also requested to credit the amount in beneficiaries' individual bank account. Please ensure to credit the amount in individual beneficiary's bank account today positively.

The bounced back amount remained as undisbursed amount, if any, is required to be returned to this department in shape of draft in favour of Director General, Social Justice & Empowerment Department, Haryana payable at Chandigarh. All are also requested to send details of disbursed and un-disbursed of this amount by 15th of December, 2015 on the following Performa:-


Name of the Bank/Post office -----
Name of Month _____

Total Amount received / Authorised to withdraw	Total Amount credited in individual beneficiary bank accounts	Un-disbursed amount returned to the department in shape of Draft, as above
1	2	3


In respect of column No.2 above, Banks/Post Offices are required to be give an undertaking that the amount shown in column No.2 has actually be disbursed to the correct beneficiaries strictly as per the list directly provided by department (NIC).

In respect of column No.3 above, please provide the further detail of Amount credited back in department's bank account as undisbursed on the following Performa:-

S.N.	Name of the beneficiary	Beneficiary's I.D code	Amount	Reason for not crediting the amount in beneficiary's bank account
1				
2				
3				


Deputy Director (Pension)
(Authorized signatory)
Social Justice & Empowerment Department,
Haryana, Chandigarh

Endst.No. 34907-930 /SJE/Pen-3/2015



Accounts Officer (Accounts)
(Authorized Accounts Officer)

Social Justice & Empowerment
Department, Haryana, Chandigarh.

Dated : 9/12/15

A copy is forwarded to the following for information & necessary action:-

1. Additional Chief Secretary to Govt. Haryana, Social Justice & Empowerment Department, Haryana, Chandigarh.
2. Technical Director, NIC Haryana state Unit, 9th Floor, Haryana Civil Secretariat, Sector-1, Chandigarh with the request to upload this authority letter on the official website of this department at appropriate link for the use of Banks/Post Offices.
3. Drawing & Disbursing Officer, SJE, HQ.
4. All District Social Welfare Officers in Haryana State.


Deputy Director (Pension)

for Director General, Social Justice & Empowerment Department,
Haryana, Chandigarh.